

**City of Santa Fe
Prince Park
Fund 43042**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
##	40091634	06/29/2012	\$ (16,876.00)	423042	572500	0108400	Remodeling & Replacement	Reclass Taylor Studios	2045130
PV	20178185	09/12/2011	\$ 4,230.01	423042	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	2011481
PV	20179834	09/26/2011	\$ 944.16	423042	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	2012952
PV	20183147	10/27/2011	\$ 343.00	423042	572500	0108400	Remodeling & Replacement	HORIZON TRIKES & FABRICATION	2015614
PV	20183147	10/27/2011	\$ 4,900.00	423042	572500	0108400	Remodeling & Replacement	HORIZON TRIKES & FABRICATION	2015614
PV	20183832	11/03/2011	\$ 254.94	423042	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2016477
PV	20183994	11/07/2011	\$ 160.91	423042	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2016714
PV	20183996	11/07/2011	\$ 125.23	423042	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2016714
PV	20183997	11/07/2011	\$ 15.61	423042	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2016714
PV	20184861	11/15/2011	\$ 42.62	423042	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	20184927	11/15/2011	\$ 207.04	423042	572500	0108400	Remodeling & Replacement	KWAL PAINT	2017397
PV	20186086	11/22/2011	\$ 83.70	423042	572500	0108400	Remodeling & Replacement	ANDIES PORTABLE RESTROOM SERVI	2018041
PV	20187076	12/06/2011	\$ 26.76	423042	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2018984
PV	20187077	12/06/2011	\$ 14.04	423042	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2018984
PV	20187077	12/06/2011	\$ 130.00	423042	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2018984
PV	20187096	12/06/2011	\$ 1,153.00	423042	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2018984
PV	20187099	12/06/2011	\$ 188.50	423042	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2018984
PV	20187099	12/06/2011	\$ 647.00	423042	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2018984
PV	20187659	12/13/2011	\$ 13.54	423042	572500	0108400	Remodeling & Replacement	ASSOCIATED ASPHALT & MATERIALS	2019523
PV	20187659	12/13/2011	\$ 140.00	423042	572500	0108400	Remodeling & Replacement	ASSOCIATED ASPHALT & MATERIALS	2019523
PV	20188796	12/20/2011	\$ 2,415.00	423042	572500	0108400	Remodeling & Replacement	TAYLOR STUDIOS INCORPORATED	2020174
PV	20190946	01/17/2012	\$ 51.00	423042	572500	0108400	Remodeling & Replacement	HIGHWAY SUPPLY COMPANY	2021940
PV	20192802	01/31/2012	\$ 6,901.00	423042	572500	0108400	Remodeling & Replacement	TAYLOR STUDIOS INCORPORATED	2023284
PV	20194911	02/20/2012	\$ 2,415.00	423042	572500	0108400	Remodeling & Replacement	TAYLOR STUDIOS INCORPORATED	2025056
PV	20195721	02/28/2012	\$ 24.34	423042	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2025811
PV	20195779	02/28/2012	\$ 5,301.18	423042	572500	0108400	Remodeling & Replacement	DEL VALLE WELDING	2025820
PV	20201858	04/23/2012	\$ 32.36	423042	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2030655
PV	20205309	05/24/2012	\$ 1,065.65	423042	572500	0108400	Remodeling & Replacement	MICHAEL HUNTER PAINTING INC	2033517
PV	20205313	05/24/2012	\$ 6,901.00	423042	572500	0108400	Remodeling & Replacement	TAYLOR STUDIOS INCORPORATED	2033517
		Total Posted	\$ 21,850.59						
		Grand Total	\$ 21,850.59						